

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 98
RUN DATE 03/22/1999
TIME 09:34:43

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
|---|------------------------------|-----------|--------------|-------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | |
| A2900029 | NEVADA COUNTY SUPERINTENDENT | | T | | | | | | | |
| | | | | 01 | 159 | \$4,682.25 | \$68.23 | \$937.51- | \$0.00 | \$3,812.97 |
| | | | | 02 | 159 | \$4,555.47 | \$0.00 | \$0.00 | \$0.00 | \$4,555.47 |
| | | | | YEAR-TO-DATE | | \$9,237.72 | \$68.23 | \$937.51- | \$0.00 | \$8,368.44 |
| A2966316 | CHICAGO PARK ELEMENTARY | | T | | | | | | | |
| | | | | 01 | 147 | \$4,328.88 | \$63.08 | \$2,527.74- | \$0.00 | \$1,864.22 |
| | | | | 02 | 147 | \$4,211.66 | \$0.00 | \$0.00 | \$0.00 | \$4,211.66 |
| | | | | YEAR-TO-DATE | | \$8,540.54 | \$63.08 | \$2,527.74- | \$0.00 | \$6,075.88 |
| A2966324 | CLEAR CREEK ELEMENTARY | | T | | | | | | | |
| | | | | 01 | 131 | \$3,857.70 | \$56.21 | \$989.67- | \$0.00 | \$2,924.24 |
| | | | | 02 | 131 | \$3,753.25 | \$0.00 | \$0.00 | \$0.00 | \$3,753.25 |
| | | | | YEAR-TO-DATE | | \$7,610.95 | \$56.21 | \$989.67- | \$0.00 | \$6,677.49 |
| A2966332 | GRASS VALLEY ELEMENTARY | | T | | | | | | | |
| | | | | 01 | 2,072 | \$61,016.60 | \$889.16 | \$8,848.63- | \$0.00 | \$53,057.13 |
| | | | | 02 | 2,072 | \$59,364.40 | \$0.00 | \$0.00 | \$0.00 | \$59,364.40 |
| | | | | YEAR-TO-DATE | | \$120,381.00 | \$889.16 | \$8,848.63- | \$0.00 | \$112,421.53 |
| A2966340 | NEVADA CITY SCHOOL DIST. | | T | | | | | | | |
| | | | | 01 | 1,622 | \$47,764.92 | \$696.05 | \$8,407.76- | \$0.00 | \$40,053.21 |
| | | | | 02 | 1,622 | \$46,471.55 | \$0.00 | \$0.00 | \$0.00 | \$46,471.55 |
| | | | | YEAR-TO-DATE | | \$94,236.47 | \$696.05 | \$8,407.76- | \$0.00 | \$86,524.76 |
| A2966357 | NEVADA JOINT UNION HIGH | | T | | | | | | | |
| | | | | 01 | 4,424 | \$130,278.69 | \$1,898.48 | \$5,160.86- | \$0.00 | \$127,016.31 |
| | | | | 02 | 4,424 | \$126,751.03 | \$0.00 | \$0.00 | \$0.00 | \$126,751.03 |
| | | | | YEAR-TO-DATE | | \$257,029.72 | \$1,898.48 | \$5,160.86- | \$0.00 | \$253,767.34 |
| A2966373 | PLEASANT RIDGE UNION ELEM. | | T | | | | | | | |
| | | | | 01 | 2,102 | \$61,900.04 | \$902.03 | \$7,876.79- | \$0.00 | \$54,925.28 |
| | | | | 02 | 2,102 | \$60,223.92 | \$0.00 | \$0.00 | \$0.00 | \$60,223.92 |
| | | | | YEAR-TO-DATE | | \$122,123.96 | \$902.03 | \$7,876.79- | \$0.00 | \$115,149.20 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| NEVADA COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2966381 | PLEASANT VALLEY ELEMENTARY | | | T | | |
| 01 | 742 | \$21,850.54 | \$318.41 | \$8,611.05- | \$0.00 | \$13,557.90 |
| 02 | 742 | \$21,258.87 | \$0.00 | \$0.00 | \$0.00 | \$21,258.87 |
| YEAR-TO-DATE | | \$43,109.41 | \$318.41 | \$8,611.05- | \$0.00 | \$34,816.77 |
| A2966399 | READY SPRINGS UNION ELEMENTARY | | | T | | |
| 01 | 566 | \$16,667.66 | \$242.88 | \$13,295.91- | \$0.00 | \$3,614.63 |
| 02 | 566 | \$16,216.33 | \$0.00 | \$0.00 | \$0.00 | \$16,216.33 |
| YEAR-TO-DATE | | \$32,883.99 | \$242.88 | \$13,295.91- | \$0.00 | \$19,830.96 |
| A2966407 | UNION HILL ELEMENTARY | | | T | | |
| 01 | 675 | \$19,877.51 | \$289.66 | \$7,483.42 | \$0.00 | \$27,650.59 |
| 02 | 675 | \$19,339.27 | \$0.00 | \$0.00 | \$0.00 | \$19,339.27 |
| YEAR-TO-DATE | | \$39,216.78 | \$289.66 | \$7,483.42 | \$0.00 | \$46,989.86 |
| A2966415 | TWIN RIDGES ELEMENTARY | | | T | | |
| 01 | 627 | \$18,464.00 | \$269.06 | \$494.91- | \$0.00 | \$18,238.15 |
| 02 | 627 | \$17,964.03 | \$0.00 | \$0.00 | \$0.00 | \$17,964.03 |
| YEAR-TO-DATE | | \$36,428.03 | \$269.06 | \$494.91- | \$0.00 | \$36,202.18 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| 01 | 13,267 | \$390,688.79 | \$5,693.25 | \$49,667.41- | \$0.00 | \$346,714.63 |
| 02 | 13,267 | \$380,109.78 | \$0.00 | \$0.00 | \$0.00 | \$380,109.78 |
| YEAR-TO-DATE | | \$770,798.57 | \$5,693.25 | \$49,667.41- | \$0.00 | \$726,824.41 |
| COUNTY TOTAL | | | | | | |
| 01 | 13,267 | \$390,688.79 | \$5,693.25 | \$49,667.41- | \$0.00 | \$346,714.63 |
| 02 | 13,267 | \$380,109.78 | \$0.00 | \$0.00 | \$0.00 | \$380,109.78 |
| YEAR-TO-DATE | | \$770,798.57 | \$5,693.25 | \$49,667.41- | \$0.00 | \$726,824.41 |